CITY OF BINGEN

ORDINANCE NO. 2022-12-733

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN, KLICKITAT COUNTY, STATE OF WASHINGTON FOR THE YEAR 2022

WHEREAS, the City Council has an expenditure request and has determined that changes to the 2022 budget are appropriate; and

WHEREAS, the said proposed budget amendments do not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Bingen for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of said city during said period.

NOW, THEREFORE, the City Council of the City of Bingen do ordain as follows:

Section 1. Bingen Ordinance No. 2021-09-720 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2022-04-725, Section 2 is amended to read as follows:

General Fund

Beginning Cash	902,422.68
Revenue	803,057 959,731
Operating Transfers In (397)	215,337 258,843
Appropriations	1,224,739.95
	1,098,968.50
Operating Transfers Out (597)	0
Ending Cash Balance	696,076.73
	1,022,028.18
- und	

Street Fund

Beginning Cash	157,017.86
Revenue	202,681
	223,397
Operating Transfers In	3,000
Appropriations	188,108.12
	172,394.08

Ending Cash Balance 134,861.74 (171,291.78) Community Development Fund 2,431.18 Beginning Cash 2,431.18 Revenue 41 Operating Transfers In 0 Appropriations 2,250 Coperating Transfers Out 0 Ending Cash Balance 182.18 Beginning Cash Balance 59.18 General Equipment Fund 130 Operating Transfers In 0 Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Fire Equipment Fund 0 Beginning Cash Balance 38,57.82 Fire Equipment Fund 0 Transfers In 600 Appropriations 0 Appropriations 0 Ending Cash Balance 150 Ending Cash Balance 39,104.58 Ending Cash Balance 39,104.58	Operating Transfers Out	39,729
Community Development Fund 2,431.18 Beginning Cash 2,431.18 Revenue 4 Operating Transfers In 0 Appropriations 2,259 Operating Transfers Out 0 Ending Cash Balance 182.18 Beginning Cash Balance 182.18 Revenue 45 Revenue 130 Operating Transfers In 0 Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Fire Equipment Fund 8 Beginning Cash Beginning Cash 38,954.58 Revenue 150 Beginning Cash 38,954.58 Revenue 600 Transfers In 0 Appropriations 0 Appropriations 0 Ending Cash Balance 39,104.58	Ending Cash Balance	134,861.74
Beginning Cash 2,431.18 Revenue 4 Operating Transfers In 0 Appropriations 2,250 Operating Transfers Out 0 Ending Cash Balance 182.18 Seneral Equipment Fund 39.18 Beginning Cash 8,227.82 Revenue 15 Operating Transfers In 0 Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Fire Equipment Fund 8 Beginning Cash 38,954.58 Revenue 150 Transfers In 600 Appropriations 0 Ending Cash Balance 39,104.58		171,291.78
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Operating Transfers Out 182.18 Ending Cash Balance 59.18 General Equipment Fund Beginning Cash 8,227.82 Revenue 15 Qperating Transfers In 0 Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Beginning Cash 38,954.58 Revenue 150 Appropriations 0 Appropriations 0 Ending Cash Balance 39,104.58	Appropriations	2,250
Ending Cash Balance 182.18 General Equipment Fund 59.18 Beginning Cash 8,227.82 Revenue 15 130 130 Operating Transfers In 0 Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Erire Equipment Fund 8,357.82 Fire Equipment Fund 150 Revenue 150 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58		2,413
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General Equipment Fund Beginning Cash 8,227.82 Revenue 15 130 130 Operating Transfers In 0 Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Equipment Fund 8 Fire Equipment Fund 150 Revenue 150 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	Ending Cash Balance	182.18
Beginning Cash 8,227.82 Revenue 15 130 130 Operating Transfers In 0 Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Fire Equipment Fund 8,357.82 Fire Equipment Fund 38,954.58 Revenue 150 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58		59.18
Revenue 15 130 130 Operating Transfers In 0 Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Ending Cash Balance 8,357.82 Fire Equipment Fund Beginning Cash 38,954.58 Revenue 150 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	General Equipment Fund	
Operating Transfers In 0 Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Ending Cash Balance 8,357.82 Fire Equipment Fund Beginning Cash 38,954.58 Revenue 150 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	Beginning Cash	8,227.82
Operating Transfers In0Appropriations0Operating Transfers Out0Ending Cash Balance8,242.82Fire Equipment Fund8Beginning Cash Revenue38,954.58Revenue150Transfers In Appropriations0Ending Cash Balance39,104.58	Revenue	15
Appropriations 0 Operating Transfers Out 0 Ending Cash Balance 8,242.82 Ending Cash Balance 8,357.82 Fire Equipment Fund Beginning Cash 38,954.58 Revenue 150 Contact		130
Operating Transfers Out 0 Ending Cash Balance 8,242.82 8,357.82 Fire Equipment Fund Beginning Cash 38,954.58 Revenue 150 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	Operating Transfers In	0
Ending Cash Balance 8,242.82 8,357.82 Fire Equipment Fund Beginning Cash 38,954.58 Revenue 150 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	Appropriations	0
8,357.82 Fire Equipment Fund Beginning Cash 38,954.58 Revenue 150 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	Operating Transfers Out	0
Fire Equipment Fund Beginning Cash 38,954.58 Revenue 150 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	Ending Cash Balance	8,242.82
Beginning Cash Revenue 150 600 Transfers In Appropriations Ending Cash Balance 38,954.58 600 600 39,104.58		8,357.82
Revenue 150 600 Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	Fire Equipment Fund	
Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	Beginning Cash	38,954.58
Transfers In 0 Appropriations 0 Ending Cash Balance 39,104.58	Revenue	150
Appropriations 0 Ending Cash Balance 39,104.58		600
Ending Cash Balance 39,104.58	Transfers In	0
- · · · · · · · · · · · · · · · · · · ·	Appropriations	0
39,554.58	Ending Cash Balance	39,104.58
		39,554.58

Street Equipment Fund	
Beginning Cash	7,543.78
Revenue	1
Appropriations	1,600
	1,305
Ending Cash Balance	5,944.78
	6,239.78
Street Construction and Maintenance Fund	
Beginning Cash	125,825.66
Revenue	22,477
Augustations	24,568
Appropriations	0
Operating Transfers Out	140,202.66
Ending Cash Balance	148,302.66
Pool Estato Evoico Tay (DEET) Fund	150,393.66
Real Estate Excise Tax (REET) Fund	110 520 62
Beginning Cash Revenue	119,539.63
Revenue	111,393
Appropriations	115,780 0
Appropriations	26,258
Ending Balance	20,238 230,932.63
Litating buttance	209,061.63
	203,001.03
Hotel/Motel Tax Fund	
Beginning Cash	9,085.63
Revenue	59,220
Appropriations	55,000 0
Appropriations	18,500
Ending Balance	49,805.63
Litating Balarice	45,585.63
	13,303.03
Building Construction and Maintenance Fund	
Beginning Cash	10.079.22
Revenue	10,078.33
Revenue	200 460
Transfers In	460
Appropriations	0
Ending Cash Balance	10,278.33
Littling Cash balance	10,538.33
	10,338.33
Park Construction and Maintenance Fund	
Beginning Cash	64,495.31
Revenue	, 50
	1,025

Transfers In	0
Appropriations	0
Ending Cash Balance	64,545.31
-	65,520.31
Water Fund	,
Beginning Cash	223,171.48
Revenue	4 82,203
	548,840
Operating Transfers In	0
Appropriations	401,811.64
	417,866
Operating Transfers Out	105,288
Ending Cash Balance	198,274.8 4
ŭ	248,857.48
Sewer Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Beginning Cash	404,411.80
Revenue	349,441
	361,395
Operating Transfers In	0
Appropriations	100,556.92
	81,044
Operating Transfers Out	152,494
	196,000
Ending Cash Balance	500,801.88
	488,762.80
Treatment Plant Fund	
Beginning Cash	789,233.90
Revenue	370,792
On easting Top metaus In	449,013
Operating Transfers In	100,000
Appropriations	367,708.73
Operating Transfers Out	330,189
Operating Transfers Out	80,468
Ending Cash Balances	811,849.17
Drinking Water State Revolving Fund Loan	927,589.90
	26,060,42
Beginning Cash Revenue	36,860.43
Revenue	100
Transfers In	195
	29,642
Appropriations	29,642
Ending Cash Balance	36,960.43
Water Capital Reserve Fund	37,055.43
Water Capital Reserve Fund	22.057.00
Beginning Cash	22,057.88
Revenue	1 C C40 25
	6,649.25

Transfers In	0
Appropriations	697.51
	25,697.51
Transfers Out	0
Ending Cash Balance	21,361.37
	3,009.62
Sewer Capital Reserve Fund	
Beginning Cash	884,659.67
Revenue	56 4
Operating Transfers In	271,213
Operating Transfers In Appropriations	30,000
Appropriations	269,674.25 274,532
Transfers Out	274,332
Ending Cash Balance	640,983.42
	911,340.67
Treatment Plant Improvement Fund	,
Beginning Cash	233,981.03
Revenue	200
	1,000
Transfers In	0
Appropriations	0
Ending Cash Balance	234,181.03
T	234,981.03
Treatment Plant Capital Expansion Fund	224 222 22
Beginning Cash	221,803.82
Revenue	300
Transfers In	10,850 0
Appropriations	0
Ending Cash Balance	222,103.82
	232,653.82
	,
Court Remittance Agency Fund	221.22
Beginning Cash	331.90
Revenue	4,503
Appropriations	4,503 4,803
Ending Cash Balance	4,803 - 331.90
Ending cash balance	31.90
Total All Funds	6,669,483.37
	7,061,544.59
Less: Interfund Transfers	-\$ 377,979
	-430,194
Net Total	\$ 6,291,504.37
	\$6,631,345.59

Estimated resources, including cash balances, or working capital for each separate fund

of the City of Bingen and aggregate totals (net of transactions between funds) for all such funds

combined, for the year 2022 are set forth in summary form below (rounded to the nearest dollar),

and are hereby appropriated for expenditure during the year 2022 as set forth below:

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby to

the Division of Municipal Corporations in the Office of the State Auditor and to the Association

of Washington Cities.

Section 4. This Ordinance shall take effect and be in force five (5) days after its

publication according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN, at a regular

meeting thereof and approved by the Mayor this 20th day of December, 2022.

ATTEST:

Mayor Catherine Kiewit

Krista Loney, City Administrator

Approved as to form only:

Christopher R. Lanz

City Attorney